

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 108, Leaf Collection

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,528,427</b>	<b>\$2,528,427</b>	<b>\$0</b>	<b>\$2,070,559</b>	<b>\$2,110,842</b>	<b>\$40,283</b>
Revenue:						
Interest on Investments	\$73,305	\$65,725	(\$7,580)	\$67,111	\$67,111	\$0
Rental of Equipment	36,191	41,474	5,283	36,191	36,191	0
Sale of Equipment	16,025	11,525	(4,500)	0	0	0
Capital Equipment Reserve <sup>1</sup>	73,635	73,635	0	80,457	80,457	0
Leaf Collection Levy/ Fee	620,669	621,046	377	568,539	568,539	0
<b>Total Revenue</b>	<b>\$819,825</b>	<b>\$813,405</b>	<b>(\$6,420)</b>	<b>\$752,298</b>	<b>\$752,298</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$3,348,252</b>	<b>\$3,341,832</b>	<b>(\$6,420)</b>	<b>\$2,822,857</b>	<b>\$2,863,140</b>	<b>\$40,283</b>
Expenditures:						
Operating Expenses	\$1,232,903	\$1,230,990	(\$1,913)	\$1,179,256	\$1,179,256	\$0
Capital Equipment	44,790	0	(44,790)	0	38,511	38,511
<b>Total Expenditures</b>	<b>\$1,277,693</b>	<b>\$1,230,990</b>	<b>(\$46,703)</b>	<b>\$1,179,256</b>	<b>\$1,217,767</b>	<b>\$38,511</b>
<b>Total Disbursements</b>	<b>\$1,277,693</b>	<b>\$1,230,990</b>	<b>(\$46,703)</b>	<b>\$1,179,256</b>	<b>\$1,217,767</b>	<b>\$38,511</b>
<b>Ending Balance</b>	<b>\$2,070,559</b>	<b>\$2,110,842</b>	<b>\$40,283</b>	<b>\$1,643,601</b>	<b>\$1,645,373</b>	<b>\$1,772</b>
Equipment Replacement Reserve <sup>2</sup>	\$370,394	\$370,394	\$0	\$451,360	\$451,360	\$0
<b>Unreserved Balance</b>	<b>\$1,700,165</b>	<b>\$1,740,448</b>	<b>\$40,283</b>	<b>\$1,192,241</b>	<b>\$1,194,013</b>	<b>\$1,772</b>
<b>Leaf Collection Levy/Fee per \$100</b>						
<b>Assessed Value</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$0.00</b>

<sup>1</sup> For accounting and reporting purposes, revenue from leaf collection districts that is required for additions to the Capital Equipment Replacement Reserve is shown as receipts to the Capital Equipment Replacement Reserve.

<sup>2</sup> Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.